11P10887

ProForma 01/21/00

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OCCUPANCY AGREEMENT between DRUG ENFORCEMENT ADMINISTRATION and GENERAL SERVICES ADMINISTRATION

DRUG ENFORCEMENT ADMINISTRATION (DEA) will occupy 49,692 rentable square feet of space in the ROUTE 606 BUSINESS PARK, STERLING, VA for a period of 216 months commencing on or about {Date To Be Determined}.

DEA will pay the General Services Administration (GSA) rent in accordance with the attached page(s). The rental will be adjusted annually for operating cost escalations in accordance with the provisions in the FPMR.

DEA will pay the GSA additional rent for prorated share of joint use space associated with this location, if any.

Additional/reduced services are shown on the attached Occupancy Agreement Financial Summary.

Additional Clauses:

This is NONCANCELABLE SPACE and the DEA agrees that if the space is no longer required and cancellation notice is issued to the General Services Administration, DEA will continue to pay GSA for all out of pocket expenses incurred until expiration of this Occupancy Agreement. In the event that the DEA should go out of business, a termination fee must be remitted to GSA by the DEA in lump sum payment equal to the unamortized tenant improvement allowance at the time of relinquishment.

Tenant Specific Clauses: None.

Ad Hoc Clauses:

Under no circumstance will the GSA on behalf of the DEA execute any modifications to the lease that would (1) exceed the Prospectus Threshold or (2) would render the lease a Capital lease.

GSA will delegate to the DEA all operating costs and utilities responsibilities. All costs for real estate taxes and operating cost escalations will be a direct pass through to the DEA.

All Government responsibilities outlined in the lease for project delivery, design, operation and maintenance shall be binding equally upon the GSA and the DEA

I agree to the initial terms with the understanding modifications will be made over time.

Approved:

Approved:

Robert E. Richel
Agency Representative

Title Date /

GSA Representative

Officer 2

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Deputy Assistant Administrator

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Occupancy Agreement Financial Summary

			•	Annual Cost	Part Year
				• • • • • • • • • • • • • • • • • • • •	01/14/00-09/30
1.	Factors Shell Rental Rate	Factors	Cost	Cost/SF	Cost
۲.			/l- \		
	a. General Purpose (rentable square footage)	49,692	(b) (4)		
_	b. Warehouse (rentable square footage)	0			
2.					
	a. General Allowance Used				
_	b. Amortization Term (in months)	216			
3.	Operating Costs *		· •		
4.	Real Estate Tax				
•	Market Rent SubTotal	49,692			
5.	Amortized Tenant Improvement				
	a. Customization Allowance Used				
6.⋅	Security Services				
	a. Basic Security Charges				
	b. Rapid Response Charge				
	c. Building Specific Operating Charges				
	d. Building Physical Enhancements				
7.	Jacobs and the state of the	49,692			
8.	Adjustments for Reduced Services	49,692			
9,	Parking				
	a. Structured (number of spaces) 0	\$0.00			
	b. Surface (number of spaces)	\$0.00			
10.	Rent Charges for Other Space	40.00			
11.	Management Fees				
•	Agency Rent Subtotal	49,692			
12.	Pro Rata Joint Use Charges		-		
•	Total Annual Rental	49,692	\$2,338,034.24	\$47,05	\$1,753,525.68
13.	Lump Sum Payments				Ţ.[1 00]0E0.00
	a. Tenant Improvement				\$2 000 000 00
	b. Forced Move		•		\$2,000,000.00
	c. Other	*		•	EU 00
14.	Adjustments for One-Time Services	49,692			\$0.00
		.0,000		•	

^{*} Operating Costs Escalation Applies